

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR4201 RECURRING TRANSACTIONS DETAIL REPORT																												
DATA SOURCE:	RECURRING TRANSACTION FILE (RP)																												
ONLINE SYS ID	SFINCL																												
REPORT TYPE:	RECURRING TRANSACTIONS REPORT																												
DESCRIPTION/PURPOSE: Recurring payments may only be processed on statewide vendors (000). The vendor-name field will have "VE record not found" when the vendor number is not on the vendor edit file. The "include" transactions generate when one of the pay indicator switches on the record is "P" (proof) or "G" (generate transaction). The "include" transactions disappear after the transactions are generated. The Type field will show "PRO" when generating only a proof list, or "GEN" to generate transactions for STARS.																													
REPORT DESIGN:	FLEXIBLE																												
PAGE BREAKS BY: Transaction Number																													
SUBTOTALS:	YES, by Transaction Number																												
REPORT COLUMNS: HEADER (from the 93 table): Effective date Request Ranges P/G Indicator BODY (from the data entry 55 table): Transaction Number/Sfx TC Index Fund/Dt Reversal PCA Expenditure Subobject Revenue Subobject GAAP Indicator Vendor Number/Sfx Vendor Name Invoice Description Amount Type																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 33%;">REPORT REQUEST LEVELS:</th> <th style="text-align: center; width: 33%;"><u>REQUIRED:</u></th> <th style="text-align: center; width: 33%;"><u>VALID OPTIONS:</u></th> </tr> <tr> <td>PERIOD:</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>GENERATE DATE:</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>PROGRAM (PG):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>FUND (FD):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td style="text-align: center;">NO</td> <td></td> </tr> </table>			REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	NO		GENERATE DATE:	NO		ORGANIZATION (OR):	NO		PROGRAM (PG):	NO		OBJECT (OB):	NO		FUND (FD):	NO		SPECIAL SELECT 1 (SS1):	NO		SPECIAL SELECT 2 (SS2):	NO	
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SCO only: DAFR4201 RECURRING TRANSACTIONS DETAIL REPORT
 DAF.S90.SEQ.F420 (DAFM420)